

**CITY OF ILWACO  
ORDINANCE NO. 781**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON,  
AUTHORIZING THE PAYMENT OF CLAIMS OR OTHER OBLIGATIONS BY  
CHECK PURSUANT TO RCW 35A.40.020.**

**WHEREAS**, for convenience in handling the city's banking needs and for the convenience of those customers and merchants with whom the city deals, the City Council of the City of Ilwaco, Washington, desires to pay claims or other obligations of the city by check; and

**WHEREAS**, pursuant to RCW 35A.40.020, the City Council is authorized to provide for the use of checks.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO,  
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** Payment of claims or obligations of the city. Pursuant to RCW 35A.04.020, payment of claims or obligations of the city shall be by check. The qualified public depository, whereon such checks are to be drawn, shall be the Bank of Pacific located at Ilwaco, WA, with the city officers authorized to sign checks being the city treasurer, city clerk, mayor and the pro tem mayor, with two of the previous four signatures required.

**Section 2.** Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law and after implementation by the administration.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN  
AUTHENTICATION OF ITS PASSAGE THIS 28TH DAY OF FEBRUARY, 2011.**

  
Mike Cassinelli, Mayor

ATTEST:

  
Elaine McMillan, Treasurer

VOTE	Jensen	Marshall	Forner	Cassinelli
Ayes	X	X	X	
Nays				
Abstentions				
Absent				

PUBLISHED: March 15, 2011  
EFFECTIVE: March 20, 2011